

RECEIVED OF PETTY CASH	
No. <u>222-38-5810</u>	DATE <u>6-7-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
Thomas Majors	200.00
Wife's 6/1 Per. Dave	✓
6/1 Per. Dave	
Wife's 6/1 Per. Dave	
Wife's 6/1 Per. Dave	200.00
CHARGE TO ACCOUNT	TOTAL
Thomas Majors	200.00
RECEIVED BY	APPROVED BY
Thomas Majors	Ray Walters

FORM 300B MADE IN U.S.A.

Walters
Ex # 3
Ray Walters

A00122


RECEIVED OF PETTY CASH	
No. <u>222-40-8364</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
<u>Shaniel Miller</u>	<u>411.00</u>
PAYROLL	
<u>Short hand pay</u>	
<u>8/2002</u>	
WEEK ENDING	
<u>6/8</u>	
<u>Payroll</u>	
CHARGE TO ACCOUNT	TOTAL <u>411.00</u>
<u>Shaniel Miller</u>	<u>Ray Walker</u>
RECEIVED BY	APPROVED BY

WIPs FORM 300B MADE IN U.S.A.

RECEIVED OF PETTY CASH	
No. <u>22A-36-2624</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
<u>William Harvey</u>	<u>911.00</u>
<u>Short PAYROLL</u>	
<u>JUN 08 2002</u>	
<u>WEEK ENDING</u>	
CHARGE TO ACCOUNT	TOTAL <u>911.00</u>
RECEIVED BY <u>William Harvey</u>	APPROVED BY <u>[Signature]</u>

TOPS FORM 300B MADE IN U.S.A.

RECEIVED OF PETTY CASH	
No. <u>221-46-6629</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
Isaiah Daniels	\$11.00
Short hand pay	
PAYROLL	
JUN 28 2002 Per Dan	
WEEK ENDING	
CHARGE TO ACCOUNT	TOTAL \$11.00
Isaiah Daniels RECEIVED BY	Ray W. Miller APPROVED BY

 FORM 300B MADE IN U.S.A.

A00125

RECEIVED OF PETTY CASH	
No. <u>212-52-8559</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
<u>Richard Satchell</u>	<u>411.00</u>
<u>Short hand pay</u>	
PAYROLL	
<u>JUN 08 2002</u>	
<u>WEEK ENDING</u>	
CHARGE TO ACCOUNT	TOTAL
<u>Richard Satchell</u>	<u>411.00</u>
RECEIVED BY	APPROVED BY
<u>Richard Satchell</u>	<u>Ray Walker</u>

FORM 3008 MADE IN U.S.A.

RECEIVED OF PETTY CASH	
No. <u>222-34-0788</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
<u>Norman Manuel</u>	<u>9/11.00</u>
<u>Short hours pay</u>	
<u>JUN 08 2002</u>	
<u>WEEK ENDING</u>	
CHARGE TO ACCOUNT	TOTAL <u>9/11.00</u>
<u>Norman E. Manuel</u> RECEIVED BY	<u>[Signature]</u> APPROVED BY

TOPS FORM 3008 MADE IN U.S.A.

A00127

RECEIVED OF PETTY CASH	
No. <u>220-84-2236</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
<u>Coolidge Frasier</u>	<u>\$11.00</u>
<u>Short hand PAYROLL</u>	
<u>JUN 08 2002</u>	
<u>WEEK END: Per Dave</u>	
CHARGE TO ACCOUNT	TOTAL <u>\$11.00</u>
<u>Coolidge Frasier</u>	<u>Ray Weather</u>
RECEIVED BY	APPROVED BY

Tops FORM 3008 MADE IN U.S.A.

A00128